

State of Arizona



Campaign Finance Report

DISTRICT 9 DONKEY 2002
Committee #: 200202415

Treasurer: LEVINE, MARTIN
16505 N 69th Dr, Peoria, AZ 85382
Phone: (623) 334-8963
Email: MARCO964@COX.NET

2004 June 30th Report

Election Cycle: **2003-2004**
Date Filed: June 22, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,105.56
Total Cash Receipts this Reporting Period:	\$181.00
Total Cash Disbursements this Reporting Period:	\$51.92
Cash Balance at End of Reporting Period:	\$1,234.64

Report ID: 35603

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$195.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,400.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$105.00
Small Contributions	C5	\$181.00	\$0.00	\$181.00	\$824.88
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$181.00	\$0.00	\$181.00	\$2,524.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$51.92	\$0.00	\$51.92	\$1,656.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$51.92	\$0.00	\$51.92	\$1,656.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$51.92			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/23/2004	\$53.00	\$824.88
Address:			Cash	
Memo:	Hat passed at meeting			
Name:	Multiple Contributors	03/26/2004	\$34.00	\$824.88
Address:			Cash	
Memo:	Hat passed at meeting			
Name:	Multiple Contributors	04/26/2004	\$49.00	\$824.88
Address:			Cash	
Memo:	Hat passed at meeting			
Name:	Multiple Contributors	05/24/2004	\$45.00	\$824.88
Address:			Cash	
Memo:	Hat passed at meeting			
Total of Small Contributions			\$181.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$181.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ADVENT SIGNS	01/12/2004	\$51.92	\$51.92
Address:	1178 N91ST AVE, PEORIA, AZ 85345		Cash	
Memo:	Gift outgoing chairperson			
Total of Operating Expenses			\$51.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$51.92	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution LIZ FARLEY Original Amount of Contribution: \$105.00 Original Transaction Date: 08/08/2003	08/08/2003	\$105.00
In-Kind Contribution Balance at End of Reporting Period		\$105.00
Previous In-Kind Contribution COUNTY HEADQUARTERS Original Amount of Contribution: \$195.00 Original Transaction Date: 10/24/2003	10/24/2003	\$195.00
In-Kind Contribution Balance at End of Reporting Period		\$195.00
In-Kind Contribution Equity Before Adjustments		\$300.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$300.00